

# Payment Report

## November Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 42 RICHLAND COUNTY

#### 0745 Sidney Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$585,064.48	\$292,532.24	\$292,532.24	\$292,532.24
This Month's Payment - sent to Richland County				\$292,532.24
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$340,920.58	\$238,644.41	\$102,276.17	\$238,644.41
This Month's Payment - sent to Richland County				\$238,644.41
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$4,998.86	\$3,499.20	\$1,499.66	\$3,499.20
This Month's Payment - sent to Richland County				\$3,499.20
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$16,440.32	\$11,508.22	\$4,932.10	\$11,508.22
This Month's Payment - sent to Richland County				\$11,508.22
This Month's Payment for Sidney Elem				\$546,184.07



**Payment Report**  
**November Payment**  
**FY2010-11**

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**42 RICHLAND COUNTY**

**0746 Sidney H S**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$195,691.77	\$136,984.24	\$58,707.53	\$136,984.24
This Month's Payment - sent to Richland County				\$136,984.24
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,172.68	\$2,220.88	\$951.80	\$2,220.88
This Month's Payment - sent to Richland County				\$2,220.88
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$4,984.33	\$3,489.03	\$1,495.30	\$3,489.03
This Month's Payment - sent to Richland County				\$3,489.03
This Month's Payment for Sidney H S				\$142,694.15

# Payment Report

## November Payment

### FY2010-11

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#### 42 RICHLAND COUNTY

#### 0747 Savage Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$25,586.81	\$12,793.41	\$12,793.40	\$12,793.41
This Month's Payment - sent to Richland County				\$12,793.41
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$35,589.34	\$24,912.54	\$10,676.80	\$24,912.54
This Month's Payment - sent to Richland County				\$24,912.54
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$624.11	\$436.88	\$187.23	\$436.88
This Month's Payment - sent to Richland County				\$436.88
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$600.00	\$420.00	\$180.00	\$420.00
This Month's Payment - sent to Richland County				\$420.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$79.16	\$55.41	\$23.75	\$55.41
This Month's Payment - sent to Richland County				\$55.41
This Month's Payment for Savage Elem				\$38,618.24

# Payment Report

## November Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 42 RICHLAND COUNTY

#### 0748 Savage H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$11,282.01	\$7,897.41	\$3,384.60	\$7,897.41
This Month's Payment - sent to Richland County				\$7,897.41
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$400.39	\$280.27	\$120.12	\$280.27
This Month's Payment - sent to Richland County				\$280.27
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$483.71	\$338.60	\$145.11	\$338.60
This Month's Payment - sent to Richland County				\$338.60
This Month's Payment for Savage H S				\$8,516.28

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#### 42 RICHLAND COUNTY

#### 0749 Brorson Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$2,528.93	\$1,770.25	\$758.68	\$1,770.25
This Month's Payment - sent to Richland County				\$1,770.25
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$199.51	\$139.66	\$59.85	\$139.66
This Month's Payment - sent to Richland County				\$139.66
This Month's Payment for Brorson Elem				\$1,909.91

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#### 42 RICHLAND COUNTY

#### 0750 Fairview Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$28,963.44	\$14,481.72	\$14,481.72	\$14,481.72
This Month's Payment - sent to Richland County				\$14,481.72
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$24,819.03	\$17,373.32	\$7,445.71	\$17,373.32
This Month's Payment - sent to Richland County				\$17,373.32
This Month's Payment for Fairview Elem				\$31,855.04



**Payment Report**  
**November Payment**  
**FY2010-11**

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**42 RICHLAND COUNTY**

**0751 Fairview H S**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$37,315.53	\$18,657.77	\$18,657.76	\$18,657.77
This Month's Payment - sent to Richland County				\$18,657.77
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$19,181.14	\$13,426.80	\$5,754.34	\$13,426.80
This Month's Payment - sent to Richland County				\$13,426.80
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$257.84	\$180.49	\$77.35	\$180.49
This Month's Payment - sent to Richland County				\$180.49
This Month's Payment for Fairview H S				\$32,265.06

# Payment Report

## November Payment

### FY2010-11

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#### 42 RICHLAND COUNTY

#### 0754 Rau Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$34,384.46	\$17,192.23	\$17,192.23	\$17,192.23
This Month's Payment - sent to Richland County				\$17,192.23
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$12,298.04	\$8,608.63	\$3,689.41	\$8,608.63
This Month's Payment - sent to Richland County				\$8,608.63
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,539.23	\$1,077.46	\$461.77	\$1,077.46
This Month's Payment - sent to Richland County				\$1,077.46
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$753.26	\$527.28	\$225.98	\$527.28
This Month's Payment - sent to Richland County				\$527.28
This Month's Payment for Rau Elem				\$27,405.60



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#### 42 RICHLAND COUNTY

#### 0768 Lambert Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$16,931.53	\$11,852.07	\$5,079.46	\$11,852.07
This Month's Payment - sent to Richland County				\$11,852.07
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,932.98	\$1,353.09	\$579.89	\$1,353.09
This Month's Payment - sent to Richland County				\$1,353.09
This Month's Payment for Lambert Elem				\$13,205.16

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#### 42 RICHLAND COUNTY

#### 0769 Lambert H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$11,115.98	\$7,781.19	\$3,334.79	\$7,781.19
This Month's Payment - sent to Richland County				\$7,781.19
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$765.63	\$535.94	\$229.69	\$535.94
This Month's Payment - sent to Richland County				\$535.94
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$35.19	\$24.63	\$10.56	\$24.63
This Month's Payment - sent to Richland County				\$24.63
This Month's Payment for Lambert H S				\$8,341.76
<b>Districts' Totals</b>	<u>\$1,418,940.27</u>	<u>\$850,995.27</u>	<u>\$567,945.00</u>	<u>\$850,995.27</u>



**Payment Report**  
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**42 RICHLAND COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$711,314.72	\$355,657.37	\$355,657.35	\$355,657.37	\$355,657.37
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$670,358.35	\$469,250.86	\$201,107.49	\$469,250.86	\$469,250.86
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$13,691.72	\$9,584.21	\$4,107.51	\$9,584.21	\$9,584.21
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$718.41	\$502.89	\$215.52	\$502.89	\$502.89
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	\$600.00	\$420.00	\$180.00	\$420.00	\$420.00
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	\$79.16	\$55.41	\$23.75	\$55.41	\$55.41

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### FY2010-11

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#### 42 RICHLAND COUNTY

#### SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$22,177.91	\$15,524.53	\$6,653.38	\$15,524.53	\$15,524.53
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#### County Block Grant (7820)

ENTITLEMENT	\$33,100.39	\$16,550.20	\$16,550.19	\$16,550.20	\$16,550.20
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#### County Totals

<u>\$1,452,040.66</u>	<u>\$867,545.47</u>	<u>\$584,495.19</u>	<u>\$867,545.47</u>
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Elementary Payment	\$659,178.02
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High School Payment	\$191,817.25
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K12 Payment	\$0.00
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Coop Payment	\$0.00
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County Retirement Payment	\$16,550.20
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This Month's Payment	<u>\$867,545.47</u>
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